

**UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: ) Chapter 7  
)  
PAUL H. SCHWENDENER, INC., ) Case No. 07 B 12145  
SCHWENDENER CONSTRUCTION CO., INC., ) Case No. 07 B 12146  
HARSTON/SCHWENDENER, A JOINT ) Case No. 07 B 12147  
VENTURE ) (Jointly Administered)  
)  
Debtors. ) Hon. Eugene R. Wedoff

**FINAL REPORT OF PAUL H. SCHWENDENER, INC. AS DEBTOR-IN-POSSESSION**

Paul H. Schwendener, Inc. (the "Debtor"), hereby submits its Final Report in accordance with Fed. R. Bankr. P. 1019(5)(a)(ii).

1. On July 8, 2007 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Court entered an order converting this case to a case under chapter 7 on May 14, 2008. Gina B. Krol has been appointed as the interim chapter 7 trustee (the "Trustee") for the Debtor's estate.

2. A summary of the Debtor's Final Report for the period of July 8, 2007 through May 14, 2008 is as follows:

a.	BEGINNING BALANCE	<u>\$1,007.08</u>
b.	RECEIPTS	<u>\$321,041.89</u>
c.	DISBURSEMENTS	<u>\$169,123.68</u>
d.	NET CASH available for Trustee	<u>\$152,925.29</u>

Attached hereto as Exhibit A are copies of the first page of the Debtor's Monthly Operating Reports from the Petition Date through May 14, 2008.

3. After May 14, 2008, the Debtor deposited an additional \$1,560.00 in the Downers

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Grove National Bank account. Accordingly, the total net cash available in the Debtor's accounts for the Trustee is \$154,485.29. See Exhibit A

4. Midwest Bank & Trust ("Midwest") is holding approximately \$70,000.00 of the Debtor's funds in a cash collateral account. Midwest has not provided the Debtor with information necessary to include the Midwest cash collateral account in the monthly operating report or this final report.

5. The Debtor has filed a Schedule of Unpaid Debts in accordance with Fed. R. Bankr. P. 1019(5)(a)(ii) and the total unpaid debts are unknown at this time.

Respectfully submitted,

PAUL H. SCHWENDENER, INC.,

By: 

Michael S. Schwendener,  
President

Dated: May 29, 2008

Steven B. Towbin (#2848546)  
Allen J. Guon (#6244526)  
Shaw Gussis Fishman Glantz  
Wolfson & Towbin LLC  
321 North Clark Street, Suite 800  
Chicago, Illinois 60610

*Counsel for Paul H. Schwendener, Inc.*

**EXHIBIT A**  
**MONTHLY OPERATING REPORTS**

1. July 8, 2007 – July 31, 2008 filed on September 14, 2007 (Dkt. #169).
2. August, 2007 filed on September 14, 2007 (Dkt #170).
3. September, 2007 filed on October 16, 2007 (Dkt #218).
4. October, 2007 filed on November 16, 2007 (Dkt #271).
5. November, 2007 filed on December 19, 2007 (Dkt #301).
6. December, 2007 filed on January 16, 2008 (Dkt #337).
7. January, 2008 filed on February 20, 2008 (Dkt #363).
8. February, 2008 filed on March 12, 2008 (Dkt #396).
9. March, 2008 filed on April 17, 2008 (Dkt #442).
10. April, 2008 filed on May 8, 2008 (Dkt #472).
11. May 1, 2008 – May 14, 2008 filed on May 2, 2008 (Dkt. #484).

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145  
(JOINTLY ADMINISTERED)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending July 31, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 1,007.08
RECEIPTS:	
1. Receipts from operations	\$ 0
2. Other Receipts	\$199,514.51
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$199,514.51
ENDING BALANCE IN LaSalle Bank N.A.	\$ 238.66
ENDING BALANCE IN Harris Bank N.A.	\$ 768.62
ENDING BALANCE IN The Northern Trust Company	\$199,514.31
ENDING BALANCE IN ALL ACCOUNTS	\$200,521.59

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145  
(JOINTLY ADMINISTERED)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending August 31, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 200,521.59
RECEIPTS:	
1. Receipts from operations	\$ 25,257.57
2. Other Receipts	\$ 67.98
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 525.36
e. Other necessary expenses (specify)	\$ 0
Checking account fee, lawn maintenance, security, copy	\$ 0
Machine maintenance, software maintenance and scavenger	\$ 1,097.49
TOTAL DISBURSEMENTS	\$ 1,622.85
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 23,702.70
ENDING BALANCE IN LaSalle Bank N.A.	\$ 238.86
ENDING BALANCE IN Harris Bank N.A.	\$ 768.62
ENDING BALANCE IN The Northern Trust Company	\$199,582.09
ENDING BALANCE IN Downers Grove National Bank	\$ 23,634.72
ENDING BALANCE IN ALL ACCOUNTS	\$224,224.29

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending September 30, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 224,224.29
RECEIPTS:	
1. Receipts from operations	\$ 1,649.00
2. Other Receipts	\$ 65.82
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 1,041.93
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
Security, scavenger & software maintenance	\$ 2,112.15
TOTAL DISBURSEMENTS	\$ 3,154.08
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ (1,439.26)
ENDING BALANCE IN LaSalle N.A.	\$ 239.06
ENDING BALANCE IN Harris Bank N.A.	\$ 768.62
ENDING BALANCE IN The Northern Trust Company	\$199,647.71
ENDING BALANCE IN Downers Grove National Bank	\$ 22,129.64
ENDING BALANCES IN ALL ACCOUNTS	\$222,785.03

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDLER, INC. CASE NO.: 07-12145

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending October 31, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 222,785.03
RECEIPTS:	
1. Receipts from operations	\$ 2,436.25
2. Other Receipts	\$ 68.02
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 1,687.31
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
Scavenger, lawn, software maintenance	\$ 1,153.15
and U. S. Trustee fee	
TOTAL DISBURSEMENTS	\$ 2,840.46
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ ( 336.19)
ENDING BALANCE IN LaSalle N.A.	\$ 239.26
ENDING BALANCE IN Harris Bank N.A.	\$ 768.62
ENDING BALANCE IN The Northern Trust Company	\$199,715.53
ENDING BALANCE IN Downers Grove National Bank	\$ 21,725.43
ENDING BALANCES IN ALL ACCOUNTS	\$222,448.84

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

For Month Ending November 30, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 222,448.84
RECEIPTS:	
1. Receipts from operations	\$ 21,375.64
2. Other Receipts	\$ 65.86
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 291.32
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
Scavenger, supplies and maintenance	\$ 1,713.46
and U. S. Trustee fee	
TOTAL DISBURSEMENTS	\$ 2,004.78
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 19,436.72
ENDING BALANCE IN LaSalle N.A.	\$ 239.46
ENDING BALANCE IN Harris Bank N.A.	\$ 768.62
ENDING BALANCE IN The Northern Trust Company	\$199,781.19
ENDING BALANCE IN Downers Grove National Bank	\$ 41,096.29
ENDING BALANCES IN ALL ACCOUNTS	\$241,885.56



IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145  
(JOINTLY ADMINISTERED)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending December 31, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 241,885.56
RECEIPTS:	
1. Receipts from operations	\$ 1,800.00
2. Other Receipts	\$ 38.50
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 241.24
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
Scavenger, maintenance & special council fee	\$ 93,869.07
TOTAL DISBURSEMENTS	\$ 94,110.31
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ (92,271.81)
ENDING BALANCE IN LaSalle N.A.	\$ 239.64
ENDING BALANCE IN Harris Bank N.A.	\$ 768.62
ENDING BALANCE IN The Northern Trust Company	\$106,819.51
ENDING BALANCE IN Downers Grove National Bank	\$ 41,785.98
ENDING BALANCES IN ALL ACCOUNTS	\$149,613.75

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145  
(JOINTLY ADMINISTERED)  
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending January 31, 2008

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 149,613.75
RECEIPTS:	
1. Receipts from operations	\$ 780.00
2. Other Receipts	\$ 36.44
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 1,101.91
c. Insurance	\$ 4,024.00
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses security, annual franchise tax,	\$ 0
Scavenger, maintenance & trustee fee	\$ 1,233.91
f. Environmental assessment	\$ 2,300.00
TOTAL DISBURSEMENTS	\$ 8,659.82
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ ( 7,843.38)
ENDING BALANCE IN LaSalle N.A.	\$ 239.79
ENDING BALANCE IN Harris Bank N.A.	\$ 768.62
ENDING BALANCE IN The Northern Trust Company	\$106,855.80
ENDING BALANCE IN Downers Grove National Bank	\$ 33,906.16
ENDING BALANCES IN ALL ACCOUNTS	\$141,770.37

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145  
(JOINTLY ADMINISTERED)  
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending February 29, 2008

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 141,770.37
RECEIPTS:	
1. Receipts from operations	\$ 49,965.00
2. Other Receipts	\$ 34.05
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 1,841.59
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses security, annual franchise tax, and scavenger.	\$ 469.94
TOTAL DISBURSEMENTS	\$ 2,311.53
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 47,687.52
ENDING BALANCE IN LaSalle N.A.	\$ 239.88
ENDING BALANCE IN Harris Bank N.A.	\$ 768.62
ENDING BALANCE IN The Northern Trust Company	\$106,889.76
ENDING BALANCE IN Downers Grove National Bank	\$ 81,559.63
ENDING BALANCES IN ALL ACCOUNTS	\$189,457.89

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending March 31, 2008

BEGINNING BALANCE IN ALL ACCOUNTS	\$189,457.89
RECEIPTS:	
1. Receipts from operations	\$15,780.00
2. Other Receipts	\$36.40
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$0.00
b. Others	\$0.00
4. Taxes	
a. Federal Income Taxes	\$0.00
b. FICA withholdings	\$0.00
c. Employee's withholdings	\$0.00
d. Employer's FICA	\$0.00
e. Federal Unemployment Taxes	\$0.00
f. State Income Tax	\$0.00
g. State Employee withholdings	\$0.00
h. All other state taxes	\$0.00
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$0.00
b. Utilities	\$2,291.15
c. Insurance	\$0.00
d. Merchandise bought for manufacture or sale	\$0.00
e. Other necessary expenses (specify)	
scavenger and W-2 filing	\$818.07
TOTAL DISBURSEMENTS	\$3,109.22
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$12,707.18
ENDING BALANCE IN LaSalle N.A.	\$239.97
ENDING BALANCE IN Harris Bank N.A.	\$768.62
ENDING BALANCE IN The Northern Trust Company	\$106,926.07
ENDING BALANCE IN Downers Grove National Bank	\$94,230.41
ENDING BALANCE IN ALL ACCOUNTS	\$202,165.07

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145  
(JOINTLY ADMINISTERED)  
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending April 30, 2008

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 202,165.07
RECEIPTS:	
1. Receipts from operations	\$ 2,040.00
2. Other Receipts	\$ 30.85
DISBURSEMENTS:	
3. Net payroll:	\$ 0
a. Officers	\$ 0
b. Others	
4. Taxes	\$ 0
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	
5. Necessary expenses:	\$ 0
a. Rent or mortgage payment(s)	\$ 2,829.25
b. Utilities	\$
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses: scavenger, registered agent fee, U. S. Trustee Fee and maintenance.	\$ 1,104.32
f. Property taxes & cashier's check fee	\$ 28,269.18
TOTAL DISBURSEMENTS	\$ 32,202.75
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ (30,131.90)
ENDING BALANCE IN LaSalle N.A.	\$ 240.06
ENDING BALANCE IN Harris Bank N.A.	\$ 768.62
ENDING BALANCE IN The Northern Trust Company	\$ 106,956.83
ENDING BALANCE IN Downers Grove National Bank	\$ 64,067.66
ENDING BALANCES IN ALL ACCOUNTS	\$ 172,233.17

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145  
(JOINTLY ADMINISTERED)  
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending *May 14, 2008*

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 172,033. <sup>17</sup>
RECEIPTS:	
1. Receipts from operations	\$ 0.
2. Other Receipts	\$ 0.
DISBURSEMENTS:	
3. Net payroll:	\$ 0.
a. Officers	\$ 0.
b. Others	
4. Taxes	
a. Federal Income Taxes	\$ 0.
b. FICA withholdings	\$ 0.
c. Employee's withholdings	\$ 0.
d. Employer's FICA	\$ 0.
e. Federal Unemployment Taxes	\$ 0.
f. State Income Tax	\$ 0.
g. State Employee withholdings	\$ 0.
h. All other state taxes	\$ 0.
5. Necessary expenses:	\$ 0.
a. Rent or mortgage payment(s)	\$ 0.
b. Utilities	\$ 85.89
c. Insurance	\$ 0.
d. Merchandise bought for manufacture or sale	\$ 0.
e. Other necessary expenses: <i>Landscaping, Fees, Security.</i>	\$ 656.34
f. <i>Legal</i>	\$ 18,365.65
TOTAL DISBURSEMENTS	\$ 19,107. <sup>88</sup>
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ (19,107. <sup>88</sup> )
ENDING BALANCE IN LaSalle N.A.	\$ 240. <sup>06</sup>
ENDING BALANCE IN Harris Bank N.A.	\$ 768. <sup>62</sup>
ENDING BALANCE IN The Northern Trust Company	\$ 106,956. <sup>83</sup>
ENDING BALANCE IN Downers Grove National Bank	\$ 44,959. <sup>78</sup> *
ENDING BALANCES IN ALL ACCOUNTS	\$ 152,925. <sup>29</sup>

\* Excludes unrec. deposits of \$1,300. and \$240. made on May 21 and 22 respectively. Total D.G.N.B. ending balance on May 23 is 46,519.78 (Acct.no. 51003341).